

CITY OF ARLINGTON, TEXAS
CAPITAL ASSETS USED IN OPERATION OF GOVERNMENTAL FUNDS - BY SOURCES
AS OF SEPTEMBER 30, 2002
(AMOUNTS EXPRESSED IN THOUSANDS)

GOVERNMENTAL FUNDS CAPITAL ASSETS:

| | |
|--|----------------------------|
| Land | \$ 68,373 |
| Buildings | 85,090 |
| Improvements other than buildings | 53,020 |
| Machinery and equipment | 8,172 |
| Construction-in-progress | 110,408 |
| Infrastructure | 678,396 |
| Total Governmental Funds Capital Assets | <u>\$ 1,003,459</u> |

INVESTMENT IN GOVERNMENTAL FUNDS CAPITAL ASSETS:

| | |
|--|----------------------------|
| General fund | \$ 214,655 |
| Capital Project Fund | 788,804 |
| Total Governmental Funds Capital Assets | <u>\$ 1,003,459</u> |

This schedule presents only the capital asset balances related to governmental funds. Accordingly, the capital assets reported in internal service funds are excluded from the above amounts.

Generally, the capital assets of internal service funds are included as governmental activities in the statement of net assets.

CITY OF ARLINGTON, TEXAS
CAPITAL ASSETS USED IN THE OPERATION OF GOVERNMENTAL FUNDS
SCHEDULE BY FUNCTION AND ACTIVITY
AS OF SEPTEMBER 30, 2002
(AMOUNTS EXPRESSED IN THOUSANDS)

| Function and Activity | Total | Land | Buildings | Improvements Other than Buildings | Machinery and Equipment |
|--|---------------------|------------------|------------------|---|-------------------------------|
| ADMINISTRATIVE: | | | | | |
| Technology services | \$ 4,278 | \$ - | \$ - | \$ - | \$ 4,278 |
| Tax | 6 | - | - | - | 6 |
| City administration | 63,577 | 6,101 | 57,306 | - | 170 |
| Convention center | 143 | - | - | - | 143 |
| Total Administration | <u>68,004</u> | <u>6,101</u> | <u>57,306</u> | <u>-</u> | <u>4,597</u> |
| OPERATIONS: | | | | | |
| Fire | 317 | - | - | - | 317 |
| Municipal court | 24 | - | - | - | 24 |
| Police | 5,112 | - | 4,947 | - | 165 |
| Parks and recreation | 118,117 | 57,164 | 20,443 | 39,268 | 1,242 |
| Communication services | 70 | - | - | - | 70 |
| Airport | 20,803 | 5,108 | 15,695 | - | - |
| Total Operations | <u>144,443</u> | <u>62,272</u> | <u>41,085</u> | <u>39,268</u> | <u>1,818</u> |
| DEVELOPMENT: | | | | | |
| Community development | 882 | - | 289 | - | 593 |
| Engineering services | 92 | - | - | - | 92 |
| Transportation | 1,234 | - | - | 162 | 1,072 |
| Total Development | <u>2,208</u> | <u>-</u> | <u>289</u> | <u>162</u> | <u>1,757</u> |
| Total Capital Assets | | | | | |
| Allocated to Functions | <u>214,655</u> | <u>\$ 68,373</u> | <u>\$ 98,680</u> | <u>\$ 39,430</u> | <u>\$ 8,172</u> |
| INFRASTRUCTURE | <u>678,396</u> | | | | |
| CONSTRUCTION IN PROGRESS | <u>110,408</u> | | | | |
| Total Governmental Funds Capital Assets | <u>\$ 1,003,459</u> | | | | |

CITY OF ARLINGTON, TEXAS
CAPITAL ASSETS USED IN THE OPERATION OF GOVERNMENTAL FUNDS
SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS
BY FUNCTION AND ACTIVITY
FOR THE YEAR ENDED SEPTEMBER 30, 2002
(AMOUNTS EXPRESSED IN THOUSANDS)

| Function and Activity | Governmental Funds | | | Governmental Funds | |
|--|-----------------------------------|------------------|--------------------|--------------------------------------|--|
| | Capital Assets October 1, 2001 | Additions | Deletions | Capital Assets September 30, 2002 | |
| ADMINISTRATIVE: | | | | | |
| Technology services | \$ 4,217 | \$ 61 | \$ - | \$ 4,278 | |
| Tax | 6 | - | - | 6 | |
| City administration | 59,112 | 4,465 | - | 63,577 | |
| Convention center | 143 | - | - | 143 | |
| Total Administration | 63,478 | 4,527 | - | 68,004 | |
| OPERATIONS: | | | | | |
| Fire | - | 317 | - | 317 | |
| Municipal court | 24 | - | - | 24 | |
| Police | 2,857 | 2,255 | - | 5,112 | |
| Parks and recreation | 108,657 | 9,460 | - | 118,117 | |
| Communication services | 60 | 10 | - | 70 | |
| Airport | 20,803 | - | - | 20,803 | |
| Total Operations | 132,401 | 12,042 | - | 144,443 | |
| DEVELOPMENT: | | | | | |
| Community development | 867 | 15 | - | 882 | |
| Engineering services | 92 | - | - | 92 | |
| Transportation | 907 | 327 | - | 1,234 | |
| Total Development | 1,866 | 342 | - | 2,208 | |
| INFRASTRUCTURE | 651,969 | 27,133 | (706) | 678,396 | |
| CONSTRUCTION IN PROGRESS | 105,402 | 45,523 | (40,517) | 110,408 | |
| Total Governmental Funds Capital Assets | \$ 955,116 | \$ 89,567 | \$ (41,223) | \$ 1,003,459 | |